

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000008) Personnel Development Seminars
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 401,496	\$ 258,442	\$ 168,641	\$ 236,947
Adjustment to Balance Forward	165	0	0	0
	<u>401,661</u>	<u>258,442</u>	<u>168,641</u>	<u>236,947</u>
Receipts				
Reimbursement from Other Agenci	1,001,950	997,272	1,243,694	1,243,694
Interest	948	1,600	1,600	1,600
	<u>1,002,898</u>	<u>998,872</u>	<u>1,245,294</u>	<u>1,245,294</u>
Total Resources	<u>\$ 1,404,558</u>	<u>\$ 1,257,314</u>	<u>\$ 1,413,935</u>	<u>\$ 1,482,241</u>
FTE	<u>2.97</u>	<u>3.00</u>	<u>4.00</u>	<u>4.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 271,629	\$ 276,362	\$ 424,742	\$ 424,742
Personal Travel In State	189	3,700	3,700	3,700
Personal Travel Out of State	0	4,000	5,000	5,000
Office Supplies	103,201	36,200	36,200	36,200
Printing & Binding	361	250	250	250
Postage	34	0	0	0
Communications	2,018	2,880	2,880	2,880
Outside Services	354,524	290,000	290,000	290,000
Reimbursement to Other Agencies	3,521	3,700	3,700	3,700
ITS Reimbursements	21,627	26,150	26,150	26,150
IT Outside Services	1,639	2,400	2,400	2,400
Intra-Agency Transfer	98,841	83,125	106,511	106,511
Equipment - Non-Inventory	533	3,600	1,800	1,800

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Disposition of Resources (cont.)				
IT Equipment	288,000	288,000	288,000	288,000
Other Expense & Obligations	0	0	1,200	1,200
Balance Carry Forward (Funds)	258,442	236,947	221,402	289,708
Total Disposition of Resources	<u>\$ 1,404,558</u>	<u>\$ 1,257,314</u>	<u>\$ 1,413,935</u>	<u>\$ 1,482,241</u>